# **AUTHORIZATION AGREEMENT FOR**

	C FUNDS TRANSFER (EFT)			ВОР	AND OF EQUALIZATION
		Please check approp	oriate boxes:	New EFT account Change EFT re Change bank ac	porting method
See reverse fo	or instructions on completing this a	authorization agreement.		☐ Change contact	name or phone number
(Type or print i		aunon agreemen.			
SECTION I					
TAXPAYER NAME				BOARD ACCOUN	JT NI IMBER
TOWN TERMINE				20/11/2 /100001	THOMBEN
DBA (Doing Busines:	s As)			BUSINESS PHON	IE NUMBER
CONTACT PERSON	ı			CONTACT PHON	E NUMBER
Complete Sect	tion II <b>or</b> III below (not both):				
SECTION II					
☐ ACH Debi	it				
BANK NAME  BANK ACCOUNT NO	UMBER (not to exceed 17 digits)			Тур	pe of Account Checking
	ROUTING NUMBER		1 1 1		Savings
SIGNATURE OF TAX	XPAYER OR AUTHORIZED REPRESENTATIVE		TITLE OF SIGNER		DATE
PRINT NAME OF SIG	GNER AND CAPACITY IN WHICH SIGNED				
IMPORTANT:	If you have selected the ACH E will verify bank account and rou used instead of the voided chec	ıting numbers. If you are unab			
SECTION III					
☐ ACH Cred	dit				
State Board of	rd of Equalization is hereby reque Equalization's bank account. The be initiated for EFT tax payments	ese payments must be in the N	NACHA CCD+ for	mat using the Tax Pa	
SIGNATURE OF TAX	KPAYER OR AUTHORIZED REPRESENTATIVE		TITLE OF SIGNER		DATE
PRINT NAME OF SIG	GNER AND CAPACITY IN WHICH SIGNED				

Return this form to the section that administers the program for the above account:

**Excise Taxes Section** PO Box 942879 Sacramento, CA 94279-0056

For EFT assistance, call 916-327-4208

**Fuel Industry Section** PO Box 942879 Sacramento, CA 94279-0030

For EFT assistance, call 916-322-9669

Electronic Waste Recycling Fee Section

PO Box 942879

Sacramento, CA 94279-0088

For EFT assistance, call 916-341-6906

**Environmental Fees Section** 

PO Box 942879

Sacramento, CA 94279-0057

For EFT assistance, call 916-322-9534

## Instructions for Completing the EFT Authorization Agreement Form

#### General

For more complete information about making tax or fee payments by EFT, please refer to the publication 89, *Electronic Funds Transfer Information Guide—Special Taxes* at www.boe.ca.gov/pdf/pub89.pdf.

Please type or print clearly and return this form to the State Board of Equalization promptly. Be sure to make a copy for your records.

#### Section I

Complete all blocks in this section. Your Board account number is required for example, (044-123456).

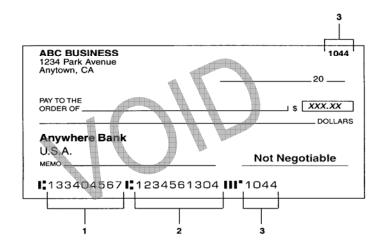
## Sections II and III

Complete one of these sections, not both.

Complete Section II if you select ACH Debit, or Section III if you select ACH Credit. After making your decision, please check the appropriate box and complete every block of information for the method selected.

If the ACH Debit method is chosen, a voided check must be attached to this completed form. Your voided check will verify bank account and routing numbers.

The example of a voided check, shown below, indicates where to locate the routing number for your bank and your bank account number. Remember to mark the word "void" across the face of the check that you return with the authorization agreement.



- Routing Number (requires 9 digits)
- 2 Bank Account Number (not to exceed 17 digits)
- 3 Check Number

### **Important Information**

- 1. You will receive a confirmation letter from the State Board of Equalization after approval of this agreement. The confirmation letter will include your electronic funds transfer start date. No electronic funds transfer payments should be attempted before this start date. All tax and fee payments due subsequent to this start date must be made through electronic funds transfer.
- 2. You must make a written request to be removed from the Electronic Funds Transfer program. For the request to be approved, your average monthly tax, over the previous twelve-month period, must be less than \$20,000.
- 3. You will receive a confirmation notice from the State Board of Equalization identifying your ending date for EFT (unless you also close out your account) or the change date if you request to be moved from one ACH payment method to another. You must continue making your tax or fee payments through electronic funds transfer, through the ACH payment method in use at the time of your request, until you receive a confirmation letter from the Board confirming the new payment method and the effective date of the change.